

Exhibit B

LOSS ANALYSIS

Teva Pharmaceutical Industries Limited

Class Period: 10/29/2015 to 8/18/2020

ERJ – 145 NUA Inc.

Teva Pharmaceutical Industries Limited ADRs

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	TEVA	881624209	2883878	US8816242098	\$9.2608	1	
LIFO							
Transaction Type	Trade Date	Quantity	Share/Contract Price	Cost/Proceeds	Hold Value	Cost/Proceeds + Hold Value	LIFO (Loss)/Gain
Open	10/29/2015	0					
Purchase	7/14/2017	500	\$33.00	(\$16,500.00)	\$4,630.40	(\$11,869.60)	(\$11,869.60)
Purchase	7/14/2017	600	\$33.00	(\$19,800.00)	\$5,556.48	(\$14,243.52)	(\$14,243.52)
Purchase	7/14/2017	200	\$33.00	(\$6,600.00)	\$1,852.16	(\$4,747.84)	(\$4,747.84)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	5,700	\$33.00	(\$188,100.00)	\$52,786.52	(\$135,313.48)	(\$135,313.48)
Purchase	7/14/2017	102,614	\$33.00	(\$3,386,262.00)	\$950,287.08	(\$2,435,974.92)	(\$2,435,974.92)
Purchase	7/14/2017	2,047	\$33.00	(\$67,551.00)	\$18,956.84	(\$48,594.16)	(\$48,594.16)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	425	\$33.00	(\$14,025.00)	\$3,935.84	(\$10,089.16)	(\$10,089.16)
Purchase	7/14/2017	700	\$33.00	(\$23,100.00)	\$6,482.56	(\$16,617.44)	(\$16,617.44)
Purchase	7/14/2017	500	\$33.00	(\$16,500.00)	\$4,630.40	(\$11,869.60)	(\$11,869.60)
Purchase	7/14/2017	13,939	\$33.00	(\$459,987.00)	\$129,086.20	(\$330,900.80)	(\$330,900.80)
Purchase	7/14/2017	200	\$33.00	(\$6,600.00)	\$1,852.16	(\$4,747.84)	(\$4,747.84)
Purchase	7/14/2017	180	\$33.00	(\$5,940.00)	\$1,666.94	(\$4,273.06)	(\$4,273.06)
Purchase	7/14/2017	100	\$33.00	(\$3,300.00)	\$926.08	(\$2,373.92)	(\$2,373.92)
Purchase	7/14/2017	9,017	\$33.00	(\$297,561.00)	\$83,504.58	(\$214,056.42)	(\$214,056.42)
Purchase	7/14/2017	5,400	\$33.00	(\$178,200.00)	\$50,008.29	(\$128,191.71)	(\$128,191.71)
Purchase	7/14/2017	200	\$33.00	(\$6,600.00)	\$1,852.16	(\$4,747.84)	(\$4,747.84)
Purchase	7/14/2017	700	\$33.00	(\$23,100.00)	\$6,482.56	(\$16,617.44)	(\$16,617.44)
Purchase	7/14/2017	100	\$33.00	(\$3,300.00)	\$926.08	(\$2,373.92)	(\$2,373.92)
Purchase	7/14/2017	600	\$33.00	(\$19,800.00)	\$5,556.48	(\$14,243.52)	(\$14,243.52)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	1,500	\$33.00	(\$49,500.00)	\$13,891.19	(\$35,608.81)	(\$35,608.81)
Purchase	7/14/2017	1,400	\$33.00	(\$46,200.00)	\$12,965.11	(\$33,234.89)	(\$33,234.89)
Purchase	7/14/2017	200	\$33.00	(\$6,600.00)	\$1,852.16	(\$4,747.84)	(\$4,747.84)
Purchase	7/14/2017	100	\$33.00	(\$3,300.00)	\$926.08	(\$2,373.92)	(\$2,373.92)
Purchase	7/14/2017	100	\$33.00	(\$3,300.00)	\$926.08	(\$2,373.92)	(\$2,373.92)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	458	\$33.00	(\$15,114.00)	\$4,241.44	(\$10,872.56)	(\$10,872.56)
Purchase	7/14/2017	200	\$33.00	(\$6,600.00)	\$1,852.16	(\$4,747.84)	(\$4,747.84)
Purchase	7/14/2017	500	\$33.00	(\$16,500.00)	\$4,630.40	(\$11,869.60)	(\$11,869.60)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	100	\$33.00	(\$3,300.00)	\$926.08	(\$2,373.92)	(\$2,373.92)
Purchase	7/14/2017	300	\$33.00	(\$9,900.00)	\$2,778.24	(\$7,121.76)	(\$7,121.76)
Purchase	7/14/2017	835	\$33.00	(\$27,555.00)	\$7,732.76	(\$19,822.24)	(\$19,822.24)
Purchase	8/3/2017	19,000	\$26.17	(\$497,191.35)	\$175,955.08	(\$321,236.27)	(\$321,236.27)
Purchase	8/3/2017	193	\$25.81	(\$4,981.33)	\$1,787.33	(\$3,194.00)	(\$3,194.00)
Purchase	8/3/2017	100	\$25.80	(\$2,580.00)	\$926.08	(\$1,653.92)	(\$1,653.92)
Purchase	8/3/2017	5	\$25.81	(\$129.05)	\$46.30	(\$82.75)	(\$82.75)
Purchase	8/3/2017	600	\$25.80	(\$15,480.00)	\$5,556.48	(\$9,923.52)	(\$9,923.52)
Purchase	8/3/2017	700	\$25.80	(\$18,060.00)	\$6,482.56	(\$11,577.44)	(\$11,577.44)
Purchase	8/3/2017	100	\$25.80	(\$2,580.00)	\$926.08	(\$1,653.92)	(\$1,653.92)
Purchase	8/3/2017	200	\$25.81	(\$5,162.00)	\$1,852.16	(\$3,309.84)	(\$3,309.84)
Purchase	8/3/2017	100	\$25.80	(\$2,580.00)	\$926.08	(\$1,653.92)	(\$1,653.92)

¹ Value of shares held is the mean trading price from 8/18/2020 to 11/13/2020.

Transaction Type	Trade Date	Quantity	Share/Contract		Cost/Proceeds +		
			Price	Cost/Proceeds	Hold Value	Hold Value	LIFO (Loss)/Gain
Purchase	8/3/2017	100	\$25.80	(\$2,580.00)	\$926.08	(\$1,653.92)	(\$1,653.92)
Purchase	8/3/2017	176	\$25.81	(\$4,542.56)	\$1,629.90	(\$2,912.66)	(\$2,912.66)
Purchase	8/3/2017	11,044	\$25.80	(\$284,921.88)	\$102,276.21	(\$182,645.68)	(\$182,645.68)
Purchase	8/3/2017	100	\$25.79	(\$2,579.00)	\$926.08	(\$1,652.92)	(\$1,652.92)
Purchase	8/3/2017	300	\$25.77	(\$7,731.00)	\$2,778.24	(\$4,952.76)	(\$4,952.76)
Purchase	8/3/2017	200	\$25.78	(\$5,156.00)	\$1,852.16	(\$3,303.84)	(\$3,303.84)
Purchase	8/3/2017	200	\$25.78	(\$5,156.00)	\$1,852.16	(\$3,303.84)	(\$3,303.84)
Purchase	8/3/2017	100	\$25.77	(\$2,577.00)	\$926.08	(\$1,650.92)	(\$1,650.92)
Purchase	8/3/2017	100	\$25.78	(\$2,578.00)	\$926.08	(\$1,651.92)	(\$1,651.92)
Purchase	8/3/2017	100	\$25.78	(\$2,578.00)	\$926.08	(\$1,651.92)	(\$1,651.92)
Purchase	8/3/2017	100	\$25.77	(\$2,577.00)	\$926.08	(\$1,650.92)	(\$1,650.92)
Purchase	8/3/2017	192	\$25.80	(\$4,953.60)	\$1,778.07	(\$3,175.53)	(\$3,175.53)
Purchase	8/3/2017	200	\$25.78	(\$5,156.00)	\$1,852.16	(\$3,303.84)	(\$3,303.84)
Purchase	8/3/2017	100	\$25.80	(\$2,580.00)	\$926.08	(\$1,653.92)	(\$1,653.92)
Purchase	8/3/2017	200	\$25.78	(\$5,156.00)	\$1,852.16	(\$3,303.84)	(\$3,303.84)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	100	\$25.78	(\$2,578.00)	\$926.08	(\$1,651.92)	(\$1,651.92)
Purchase	8/3/2017	100	\$25.78	(\$2,578.00)	\$926.08	(\$1,651.92)	(\$1,651.92)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	100	\$25.79	(\$2,579.00)	\$926.08	(\$1,652.92)	(\$1,652.92)
Purchase	8/3/2017	100	\$25.79	(\$2,579.00)	\$926.08	(\$1,652.92)	(\$1,652.92)
Purchase	8/3/2017	900	\$25.78	(\$23,202.00)	\$8,334.71	(\$14,867.29)	(\$14,867.29)
Purchase	8/3/2017	100	\$25.76	(\$2,576.00)	\$926.08	(\$1,649.92)	(\$1,649.92)
Purchase	8/3/2017	300	\$25.76	(\$7,728.00)	\$2,778.24	(\$4,949.76)	(\$4,949.76)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	100	\$25.77	(\$2,577.00)	\$926.08	(\$1,650.92)	(\$1,650.92)
Purchase	8/3/2017	200	\$25.78	(\$5,156.00)	\$1,852.16	(\$3,303.84)	(\$3,303.84)
Purchase	8/3/2017	2,400	\$25.76	(\$61,824.00)	\$22,225.90	(\$39,598.10)	(\$39,598.10)
Purchase	8/3/2017	26	\$25.78	(\$670.28)	\$240.78	(\$429.50)	(\$429.50)
Purchase	8/3/2017	2,400	\$25.78	(\$61,872.00)	\$22,225.90	(\$39,646.10)	(\$39,646.10)
Purchase	8/3/2017	2,500	\$25.76	(\$64,400.00)	\$23,151.98	(\$41,248.02)	(\$41,248.02)
Purchase	8/3/2017	100	\$25.77	(\$2,577.00)	\$926.08	(\$1,650.92)	(\$1,650.92)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	100	\$25.77	(\$2,577.00)	\$926.08	(\$1,650.92)	(\$1,650.92)
Purchase	8/3/2017	100	\$25.76	(\$2,576.00)	\$926.08	(\$1,649.92)	(\$1,649.92)
Purchase	8/3/2017	1,100	\$25.76	(\$28,330.50)	\$10,186.87	(\$18,143.63)	(\$18,143.63)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	100	\$25.77	(\$2,577.00)	\$926.08	(\$1,650.92)	(\$1,650.92)
Purchase	8/3/2017	700	\$25.78	(\$18,046.00)	\$6,482.56	(\$11,563.44)	(\$11,563.44)
Purchase	8/3/2017	2,500	\$25.76	(\$64,400.00)	\$23,151.98	(\$41,248.02)	(\$41,248.02)
Purchase	8/3/2017	2,100	\$25.76	(\$54,096.00)	\$19,447.67	(\$34,648.33)	(\$34,648.33)
Purchase	8/3/2017	100	\$25.76	(\$2,576.00)	\$926.08	(\$1,649.92)	(\$1,649.92)
Purchase	8/3/2017	3,774	\$25.76	(\$97,218.24)	\$34,950.24	(\$62,268.00)	(\$62,268.00)
Purchase	8/3/2017	100	\$25.76	(\$2,576.00)	\$926.08	(\$1,649.92)	(\$1,649.92)
Purchase	8/3/2017	600	\$25.76	(\$15,456.00)	\$5,556.48	(\$9,899.52)	(\$9,899.52)
Purchase	8/3/2017	100	\$25.80	(\$2,580.00)	\$926.08	(\$1,653.92)	(\$1,653.92)
Purchase	8/3/2017	200	\$25.76	(\$5,152.00)	\$1,852.16	(\$3,299.84)	(\$3,299.84)
Purchase	8/3/2017	400	\$25.76	(\$10,304.00)	\$3,704.32	(\$6,599.68)	(\$6,599.68)
Purchase	8/3/2017	200	\$25.77	(\$5,154.00)	\$1,852.16	(\$3,301.84)	(\$3,301.84)
Purchase	8/3/2017	38,910	\$25.70	(\$999,987.00)	\$360,337.48	(\$639,649.52)	(\$639,649.52)
Purchase	8/15/2017	33,800	\$17.71	(\$598,446.10)	\$313,014.83	(\$285,431.28)	(\$285,431.28)
Purchase	8/15/2017	33,900	\$17.70	(\$600,030.00)	\$313,940.90	(\$286,089.10)	(\$286,089.10)
Purchase	8/16/2017	39,435	\$17.75	(\$699,971.25)	\$365,199.40	(\$334,771.85)	(\$334,771.85)
Purchase	8/16/2017	39,550	\$17.70	(\$700,035.00)	\$366,264.39	(\$333,770.61)	(\$333,770.61)
Purchase	8/25/2017	35,314	\$35.00	(\$1,235,990.00)	\$327,035.67	(\$908,954.33)	(\$908,954.33)
Purchase	8/25/2017	95,986	\$35.00	(\$3,359,510.00)	\$888,906.54	(\$2,470,603.46)	(\$2,470,603.46)

Transaction Type	Trade Date	Quantity	Share/Contract		Cost/Proceeds	Hold Value	Cost/Proceeds +	
			Price				Hold Value	LIFO (Loss)/Gain
Purchase	8/25/2017	21,000	\$35.00		(\$735,000.00)	\$194,476.67	(\$540,523.33)	(\$540,523.33)
Purchase	8/25/2017	27,300	\$32.50		(\$887,250.00)	\$252,819.67	(\$634,430.33)	(\$634,430.33)
Purchase	8/25/2017	1,600	\$25.00		(\$40,000.00)	\$14,817.27	(\$25,182.73)	(\$25,182.73)
Purchase	8/28/2017	25,000	\$35.00		(\$875,000.00)	\$231,519.84	(\$643,480.16)	(\$643,480.16)
Purchase	8/28/2017	105,100	\$32.50		(\$3,415,750.00)	\$973,309.41	(\$2,442,440.59)	(\$2,442,440.59)
Purchase	8/28/2017	2,100	\$27.50		(\$57,750.00)	\$19,447.67	(\$38,302.33)	(\$38,302.33)
Purchase	8/28/2017	15,000	\$25.00		(\$375,000.00)	\$138,911.90	(\$236,088.10)	(\$236,088.10)
Purchase	8/29/2017	7,300	\$35.00		(\$255,500.00)	\$67,603.79	(\$187,896.21)	(\$187,896.21)
Purchase	8/29/2017	10,000	\$25.00		(\$250,000.00)	\$92,607.94	(\$157,392.06)	(\$157,392.06)
Purchase	9/1/2017	5,100	\$32.50		(\$165,750.00)	\$47,230.05	(\$118,519.95)	(\$118,519.95)
Purchase	9/5/2017	2,500	\$35.00		(\$87,500.00)	\$23,151.98	(\$64,348.02)	(\$64,348.02)
Purchase	9/6/2017	400	\$35.00		(\$14,000.00)	\$3,704.32	(\$10,295.68)	(\$10,295.68)
Purchase	9/22/2017	300	\$32.50		(\$9,750.00)	\$2,778.24	(\$6,971.76)	(\$6,971.76)
Purchase	9/27/2017	15,100	\$17.25		(\$260,473.49)	\$139,837.98	(\$120,635.51)	(\$120,635.51)
Purchase	9/28/2017	28,170	\$17.75		(\$500,017.50)	\$260,876.56	(\$239,140.94)	(\$239,140.94)
Purchase	9/28/2017	28,249	\$17.70		(\$500,007.30)	\$261,608.16	(\$238,399.14)	(\$238,399.14)
Purchase	9/28/2017	28,325	\$17.63		(\$499,283.33)	\$262,311.98	(\$236,971.35)	(\$236,971.35)
Purchase	9/28/2017	28,405	\$17.52		(\$497,645.57)	\$263,052.84	(\$234,592.73)	(\$234,592.73)
Purchase	9/28/2017	28,570	\$17.48		(\$499,383.26)	\$264,580.87	(\$234,802.38)	(\$234,802.38)
Purchase	9/28/2017	28,735	\$17.38		(\$499,544.10)	\$266,108.91	(\$233,435.19)	(\$233,435.19)
Purchase	9/28/2017	28,818	\$17.33		(\$499,515.07)	\$266,877.55	(\$232,637.52)	(\$232,637.52)
Purchase	9/28/2017	28,900	\$17.30		(\$499,860.99)	\$267,636.94	(\$232,224.05)	(\$232,224.05)
Purchase	9/28/2017	28,985	\$17.25		(\$499,943.74)	\$268,424.10	(\$231,519.64)	(\$231,519.64)
Purchase	9/28/2017	14,140	\$17.20		(\$243,178.19)	\$130,947.62	(\$112,230.57)	(\$112,230.57)
Sale	8/20/2018	(200,000)	\$25.43		\$5,086,025.36	(\$1,852,158.73)	\$3,233,866.63	\$3,233,866.63
Sale	9/21/2018	(115,000)	\$24.80		\$2,852,000.00	(\$1,064,991.27)	\$1,787,008.73	\$1,787,008.73
Sale	9/21/2018	(90,083)	\$24.47		\$2,203,922.74	(\$834,240.07)	\$1,369,682.67	\$1,369,682.67
Sale	11/1/2018	(100,000)	\$22.76		\$2,275,668.25	(\$926,079.37)	\$1,349,588.88	\$1,349,588.88
Sale	11/7/2018	(15,400)	\$23.69		\$364,828.00	(\$142,616.22)	\$222,211.78	\$222,211.78
Sale	11/7/2018	(84,600)	\$23.67		\$2,002,482.00	(\$783,463.14)	\$1,219,018.86	\$1,219,018.86
Purchase	6/11/2019	540,541	\$18.50		(\$10,000,008.50)	\$5,005,838.66	(\$4,994,169.84)	(\$4,994,169.84)
Purchase	6/20/2019	476,191	\$21.00		(\$10,000,011.00)	\$4,409,906.59	(\$5,590,104.41)	(\$5,590,104.41)
Close	8/18/2020	1,446,766			(\$32,068,626.84)			(\$18,670,425.45)

TEVA Put Option 10/20/2017 \$35

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	7/14/2017	(1,428)	\$3.65	\$521,220.00	\$0.00	\$521,220.00	\$521,220.00
Assignment	8/25/2017	1,313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	8/29/2017	73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	9/5/2017	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	9/6/2017	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cover Purchase	10/6/2017	13	\$19.23	(\$24,999.00)	\$0.00	(\$24,999.00)	(\$24,999.00)
Close	8/18/2020	0		\$496,221.00			\$496,221.00

TEVA Put Option 11/17/2017 \$25

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	8/3/2017	(936)	\$1.61	\$150,696.00	\$0.00	\$150,696.00	\$150,696.00
Short Sale	8/3/2017	(1,064)	\$1.61	\$171,304.00	\$0.00	\$171,304.00	\$171,304.00
Assignment	8/25/2017	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	8/28/2017	150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	8/29/2017	100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cover Purchase	10/6/2017	1,734	\$9.25	(\$1,603,950.00)	\$0.00	(\$1,603,950.00)	(\$1,603,950.00)
Close	8/18/2020	0		(\$1,281,950.00)			(\$1,281,950.00)

Transaction Type	Trade Date	Quantity	Share/Contract Price	Cost/Proceeds	Hold Value	Cost/Proceeds + Hold Value	LIFO (Loss)/Gain
TEVA Put Option 11/17/2017 \$32.50							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	7/14/2017	(1,538)	\$2.53	\$389,114.00	\$0.00	\$389,114.00	\$389,114.00
Assignment	8/25/2017	273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	8/28/2017	1,051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	9/1/2017	51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	9/22/2017	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cover Purchase	10/6/2017	160	\$16.72	(\$267,520.00)	\$0.00	(\$267,520.00)	(\$267,520.00)
Close	8/18/2020	0		\$121,594.00			\$121,594.00

TEVA Put Option 12/15/2017 \$35

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	7/14/2017	(214)	\$3.95	\$84,530.00	\$0.00	\$84,530.00	\$84,530.00
Short Sale	7/14/2017	(214)	\$3.95	\$84,530.00	\$0.00	\$84,530.00	\$84,530.00
Short Sale	7/14/2017	(1,000)	\$4.05	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00
Assignment	8/25/2017	210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assignment	8/28/2017	250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cover Purchase	10/6/2017	968	\$19.23	(\$1,861,464.00)	\$0.00	(\$1,861,464.00)	(\$1,861,464.00)
Close	8/18/2020	0		(\$1,287,404.00)			(\$1,287,404.00)

TEVA Put Option 1/19/2018 \$27.50

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	8/3/2017	(1,818)	\$3.55	\$645,390.00	\$0.00	\$645,390.00	\$645,390.00
Assignment	8/28/2017	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cover Purchase	10/6/2017	1,797	\$11.80	(\$2,120,460.00)	\$0.00	(\$2,120,460.00)	(\$2,120,460.00)
Close	8/18/2020	0		(\$1,475,070.00)			(\$1,475,070.00)

TEVA Put Option 9/21/2018 \$12

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	11/2/2017	(833,333)	\$2.28	\$1,899,999.24	\$0.00	\$1,899,999.24	\$1,899,999.24
Cover Purchase	2/20/2018	833,333	\$0.31	(\$259,999.90)	\$0.00	(\$259,999.90)	(\$259,999.90)
Close	8/18/2020	0		\$1,639,999.34			\$1,639,999.34

TEVA Put Option 9/21/2018 \$13

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	11/2/2017	(769,231)	\$2.86	\$2,200,000.66	\$0.00	\$2,200,000.66	\$2,200,000.66
Cover Purchase	2/20/2018	769,231	\$0.41	(\$317,692.40)	\$0.00	(\$317,692.40)	(\$317,692.40)
Close	8/18/2020	0		\$1,882,308.26			\$1,882,308.26

Transaction Type	Trade Date	Quantity	Share/Contract Price	Cost/Proceeds	Hold Value	Cost/Proceeds + Hold Value	LIFO (Loss)/Gain
TEVA Put Option 9/21/2018 \$22							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	10/9/2017	(950,000)	\$6.19	\$5,878,410.00	\$0.00	\$5,878,410.00	\$5,878,410.00
Cover Purchase	6/14/2018	950,000	\$1.25	(\$1,187,500.00)	\$0.00	(\$1,187,500.00)	(\$1,187,500.00)
Close	8/18/2020	0		\$4,690,910.00			\$4,690,910.00
TEVA Put Option 2/8/2019 \$16							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	2/8/2018	(625,000)	\$1.44	\$901,562.50	\$0.00	\$901,562.50	\$901,562.50
Cover Purchase	9/19/2018	625,000	\$0.33	(\$205,000.00)	\$0.00	(\$205,000.00)	(\$205,000.00)
Close	8/18/2020	0		\$696,562.50			\$696,562.50
TEVA Put Option 3/21/2019 \$20							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	1/12/2018	(500,000)	\$2.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Cover Purchase	6/14/2018	500,000	\$1.69	(\$845,000.00)	\$0.00	(\$845,000.00)	(\$845,000.00)
Close	8/18/2020	0		\$155,000.00			\$155,000.00
TEVA Put Option 6/11/2019 \$18.50							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	9/11/2018	(540,541)	\$1.39	\$750,000.64	\$0.00	\$750,000.64	\$750,000.64
Assignment	6/11/2019	540,541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Close	8/18/2020	0		\$750,000.64			\$750,000.64
TEVA Put Option 6/20/2019 \$21							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	9/21/2018	(476,191)	\$1.34	\$640,000.70	\$0.00	\$640,000.70	\$640,000.70
Assignment	6/20/2019	476,191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Close	8/18/2020	0		\$640,000.70			\$640,000.70
TEVA Put Option 6/27/2019 \$20							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	9/27/2018	(500,000)	\$1.84	\$920,000.00	\$0.00	\$920,000.00	\$920,000.00
Cover Purchase	6/27/2019	500,000	\$11.00	(\$5,500,000.00)	\$0.00	(\$5,500,000.00)	(\$5,500,000.00)
Close	8/18/2020	0		(\$4,580,000.00)			(\$4,580,000.00)

Transaction Type	Trade Date	Quantity	Share/Contract Price	Cost/Proceeds	Hold Value	Cost/Proceeds + Hold Value	LIFO (Loss)/Gain
TEVA Put Option 11/15/2019 \$17.40							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	6/14/2018	(1,775,862)	\$1.31	\$2,317,499.91	\$0.00	\$2,317,499.91	\$2,317,499.91
Cover Purchase	11/15/2019	1,775,862	\$7.93	(\$14,082,585.66)	\$0.00	(\$14,082,585.66)	(\$14,082,585.66)
Close	8/18/2020	0		(\$11,765,085.75)			(\$11,765,085.75)

TEVA Put Option 12/20/2019 \$10							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Purchase	12/21/2018	3,333,000	\$0.67	(\$2,219,778.00)	\$0.00	(\$2,219,778.00)	(\$2,219,778.00)
Sale	8/9/2019	(1,166,500)	\$3.30	\$3,849,450.00	\$0.00	\$3,849,450.00	\$3,849,450.00
Sale	8/13/2019	(500,000)	\$2.99	\$1,494,000.00	\$0.00	\$1,494,000.00	\$1,494,000.00
Sale	8/16/2019	(1,666,500)	\$3.66	\$6,101,056.50	\$0.00	\$6,101,056.50	\$6,101,056.50
Close	8/18/2020	0		\$9,224,728.50			\$9,224,728.50

TEVA Put Option 12/20/2019 \$13							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	12/21/2018	(3,333,000)	\$1.30	\$4,319,901.30	\$0.00	\$4,319,901.30	\$4,319,901.30
Cover Purchase	11/15/2019	3,333,000	\$3.53	(\$11,765,490.00)	\$0.00	(\$11,765,490.00)	(\$11,765,490.00)
Close	8/18/2020	0		(\$7,445,588.70)			(\$7,445,588.70)

TEVA Put Option 12/27/2019 \$20							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	6/27/2019	(500,000)	\$10.77	\$5,385,000.00	\$0.00	\$5,385,000.00	\$5,385,000.00
Cover Purchase	11/27/2019	500,000	\$9.82	(\$4,910,000.00)	\$0.00	(\$4,910,000.00)	(\$4,910,000.00)
Close	8/18/2020	0		\$475,000.00			\$475,000.00

TEVA Put Option 11/13/2020 \$14.65							
	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	n/a		
LIFO							
Open	10/29/2015	0					
Short Sale	11/15/2019	(3,333,000)	\$5.54	\$18,464,820.00	\$0.00	\$18,464,820.00	\$18,464,820.00
Cover Purchase	11/27/2019	3,333,000	\$5.34	(\$17,798,220.00)	\$0.00	(\$17,798,220.00)	(\$17,798,220.00)
Close	8/18/2020	0		\$666,600.00			\$666,600.00

Transaction Type	Trade Date	Quantity	Share/Contract Price	Cost/Proceeds	Hold Value	Cost/Proceeds + Hold Value	LIFO (Loss)/Gain
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TEVA Put Option 11/13/2020 \$15.35

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	\$6.2382	¹	
LIFO							
Open	10/29/2015	0					
Short Sale	11/27/2019	(3,333,000)	\$5.84	\$19,468,053.00	(\$20,791,876.16)	(\$1,323,823.16)	(\$1,323,823.16)
Close	8/18/2020	(3,333,000)		\$19,468,053.00			\$170,316.30
Cover Purchase	11/11/2020	3,333,000	\$5.79	(\$19,297,736.70)	\$20,791,876.16	\$1,494,139.46	\$1,494,139.46 ²

TEVA Put Option 11/13/2020 \$16

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	\$6.8834	¹	
LIFO							
Open	10/29/2015	0					
Short Sale	11/15/2019	(1,775,862)	\$6.67	\$11,844,999.54	(\$12,223,944.81)	(\$378,945.27)	(\$378,945.27)
Close	8/18/2020	(1,775,862)		\$11,844,999.54			\$520,860.32
Cover Purchase	11/10/2020	1,775,862	\$6.38	(\$11,324,139.22)	\$12,223,944.81	\$899,805.60	\$899,805.60 ²

TEVA Put Option 12/18/2020 \$16.30

	Ticker	CUSIP	SEDOL	ISIN	Lookback Price		
	n/a	n/a	n/a	n/a	\$7.2078	¹	
LIFO							
Open	10/29/2015	0					
Short Sale	11/27/2019	(500,000)	\$6.48	\$3,240,000.00	(\$3,603,878.33)	(\$363,878.33)	(\$363,878.33)
Close	8/18/2020	(500,000)		\$3,240,000.00			(\$363,878.33)

Total LIFO Loss:	(\$24,739,300.67)
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¹ Value of shares held is the mean trading price from 8/18/2020 to 11/13/2020.

² Value for cover purchases occurring during the 90-day lookback period is either the original trade price or the lookback price, whichever is lower.